

**County of Placer, California**

**Community Services Special Revenue Fund**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2002**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
<b>Revenues</b>				
Use of money and property	\$ 7,000	\$ 7,000	\$ 13,405	\$ 6,405
Intergovernmental	1,124,145	1,402,810	1,436,585	33,775
Charges for services	-	-	30	30
Total revenues	<u>1,131,145</u>	<u>1,409,810</u>	<u>1,450,020</u>	<u>40,210</u>
 <b>Expenditures</b>				
Current:				
Public assistance	1,125,801	1,489,029	1,286,685	202,344
Debt service:				
Interest	-	-	2,362	(2,362)
Total expenditures	<u>1,125,801</u>	<u>1,489,029</u>	<u>1,289,047</u>	<u>199,982</u>
Excess (deficiency) of revenues over (under) expenditures	<u>5,344</u>	<u>(79,219)</u>	<u>160,973</u>	<u>240,192</u>
 <b>Other Financing Sources</b>				
Transfers in	-	50,940	-	(50,940)
Total other financing sources	<u>-</u>	<u>50,940</u>	<u>-</u>	<u>(50,940)</u>
Net change in fund balance	5,344	(28,279)	160,973	189,252
Fund balance, beginning of year	<u>31,703</u>	<u>31,703</u>	<u>31,703</u>	<u>-</u>
Fund balance, end of year	<u>\$ 37,047</u>	<u>\$ 3,424</u>	<u>\$ 192,676</u>	<u>\$ 189,252</u>